

**"FYE 2004 Intragovernmental Closing Package Activity Summary
Report by Trading Partner"**

Reporting Agency:--> 20 --Department of the Treasury

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$41,000,000	\$0	\$41,000,000	NA
12 Department of Agriculture	\$73,442,000,000	\$73,656,000,000	(\$214,000,000)	0.3%
13 Department of Commerce	\$303,000,000	\$309,500,000	(\$6,500,000)	2.1%
14 Department of Interior	\$7,514,000,000	\$8,616,191,000	(\$1,102,191,000)	12.8%
15 Department of Justice	\$1,106,000,000	\$1,694,713,000	(\$588,713,000)	34.7%
16 Department of Labor	\$58,161,000,000	\$57,363,638,000	\$797,362,000	1.4%
16R Pension Benefit Guaranty Corporation (110)	\$16,460,000,000	\$18,122,000,000	(\$1,662,000,000)	9.2%
18 U. S. Postal Service	\$3,372,000,000	\$3,394,000,000	(\$22,000,000)	0.6%
19 Department of State	\$13,858,000,000	\$13,830,478,156	\$27,521,844	0.2%
24 Office of Personnel Management	\$718,378,000,000	\$718,609,000,000	(\$231,000,000)	0.0%
25 National Credit Union Administration	\$6,397,000,000	\$6,397,540,200	(\$540,200)	0.0%
27 Federal Communications Commission	\$4,366,000,000	\$7,592,780,000	(\$3,226,780,000)	42.5%
28 Social Security Administration	\$1,745,406,000,000	\$1,745,450,000,000	(\$44,000,000)	0.0%
31 U.S. Nuclear Regulatory Commission	\$0	\$144,000	(\$144,000)	100.0%
33R Smithsonian Institution	\$21,000,000	\$3,630,995	\$17,369,005	82.7%
36 Department of Veterans Affairs	\$17,806,000,000	\$18,878,000,000	(\$1,072,000,000)	5.7%
47 General Services Administration	\$3,542,000,000	\$3,712,000,000	(\$170,000,000)	4.6%
49 National Science Foundation	\$0	\$112,000	(\$112,000)	100.0%
50 Securities and Exchange Commission	\$1,000,000	(\$432,366,000)	\$433,366,000	-99.8%
51 Federal Deposit Insurance Corporation	\$51,060,000,000	\$51,663,547,654	(\$603,547,654)	1.2%
60 Railroad Retirement Board	\$4,539,000,000	\$4,548,606,484	(\$9,606,484)	0.2%
64 Tennessee Valley Authority	\$1,000,000	(\$18,000,000)	\$19,000,000	-94.4%
68 Environmental Protection Agency	\$4,675,000,000	\$4,911,976,000	(\$236,976,000)	4.8%
69 Department of Transportation	\$22,297,000,000	\$13,287,225,000	\$9,009,775,000	40.4%
70 Department of Homeland Security	\$1,825,000,000	\$2,275,000,000	(\$450,000,000)	19.8%

"FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner", Contin

Agency: 20

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
71	Overseas Private Investment Corporation	\$0	\$4,910,906,951	(\$4,910,906,951)	100.0%
72	Agency for International Development	\$473,000,000	\$225,899,866	\$247,100,134	52.2%
73	Small Business Administration	\$9,438,000,000	\$9,426,366,000	\$11,634,000	0.1%
75	Department of Health and Human Services	\$304,648,000,000	\$288,184,000,000	\$16,464,000,000	5.4%
78	Farm Credit	\$0	\$18,584,811	(\$18,584,811)	100.0%
78R	Farm Credit Insurance Fund	\$2,202,000,000	\$2,184,061,000	\$17,939,000	0.8%
80	National Aeronautics and Space Administration	\$19,000,000	\$21,671,000	(\$2,671,000)	12.3%
83	Export-Import Bank of the United States	\$7,890,000,000	\$7,889,900,000	\$100,000	0.0%
86	Department of Housing and Urban Development	\$44,121,000,000	\$44,114,000,000	\$7,000,000	0.0%
89	Department of Energy	\$26,110,000,000	\$24,696,000,000	\$1,414,000,000	5.4%
91	Department of Education	\$103,961,000,000	\$109,295,000,000	(\$5,334,000,000)	4.9%
95	Independent Agencies	\$8,905,000,000	\$6,396,020,203	\$2,508,979,797	28.2%
97	Office of the Secretary of Defense-Defense Agencie	\$245,047,000,000	\$243,865,600,000	\$1,181,400,000	0.5%
99	Treasury General Fund	\$5,360,563,000,000	\$0	\$5,360,563,000,000	NA
TOTALS		\$8,867,948,000,000	\$3,495,093,726,320	\$5,372,854,273,680	60.6%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.
Intradepartmental Amounts Excluded

END OF REPORT